

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts

Ends

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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01/19/2005	RAMPTAS	1020	SALE	8021	A	40.00	10810304	040100
08/23/2004	EFLORES	204	SALE	2251	A	55.00	10810304	
08/23/2004	EFLORES	203	SALE	2051	A	65.00	10810304	
08/23/2004	EFLORES	202	SALE	2001	A	385.00	10810304	

Adjustment Detail

Authorization Detail



Adjustment date: 12/21/2005 TBESHAH1
08/23/2004 EFLORES 00000103 10810304
01 FC:2001 -385.00 DP
02 FC:2051 -65.00 DP

Adjustment date: 12/21/2005 TBESHAH1
08/23/2004 EFLORES 00000103 10810304
03 FC:2251 -55.00 DP

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